

Campaign Finance Report

GILA COUNTY REPUBLICAN COMMITTEE
Committee #: 2137

Treasurer: Kasl, Dale R. PO Box 87, Payson, AZ 85547

Phone: (623) 332-2922 Email: jeffloyd@gmail.com

2010 Post-General Election Report

Election Cycle: 2009-2010

Date Filed: November 29, 2010

Reporting Period: October 14, 2010-November 22, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$4,006.47
Total Cash Receipts this Reporting Period: \$200.00
Total Cash Disbursements this Reporting Period: \$0.00
Cash Balance at End of Reporting Period: \$4,206.47

Report ID: 66768

Covers 10/14/2010 to 11/22/2010 Filed on 11/29/2010

Summary of Activity

| Income | Schedule | This Period | | | Total to Data |
|--|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | Total to Date |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$8,510.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$200.00 | \$0.00 | \$200.00 | \$200.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$200.00 | \$0.00 | \$200.00 | \$8,710.00 |

| Expenditures | Schedule | This Period | | | Total to Data |
|---|----------|-------------|--------|--------|---------------|
| p | | Cash | Other | Total | Total to Date |
| Operating Expenses | E1 | \$0.00 | \$0.00 | \$0.00 | \$8,193.08 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$1,224.84 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$0.00 | \$0.00 | \$0.00 | \$9,417.92 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$0.00 | | | |

Covers 10/14/2010 to 11/22/2010

Schedule R1 - Other receipts, interest & dividends

| Schedule IVI - Other receipts, interest & dividends | | Date | Amount | Cycle To Date |
|---|---|------------|----------|---------------|
| Name: | jan smith | 11/19/2010 | \$200.00 | \$200.00 |
| Address: | 2102 W Stringfield Dr, Prescott, AZ 86305 | | Cash | |
| Total of Other Rece | eipts, Interest & Dividends | | \$200.00 | |
| Total of Refunds G | iven | | \$0.00 | |
| Net Total of Other Receipts, Interest & Dividends | | \$200.00 | | |
| | | | | |

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Schedule D1 - Committee Debt

| Item | Date | Amount |
|--|------------|------------|
| Outstanding Debt Balance at Beginning of Period Ascoli, Don | 03/11/2010 | \$24.84 |
| Original Amount of Debt: \$24.84 | | |
| Original Transaction Date: 03/11/2010 | | |
| Debt Balance at End of Reporting Period | | \$24.84 |
| Outstanding Debt Balance at Beginning of Period Loyd, Jeff | 03/11/2010 | \$50.00 |
| Original Amount of Debt: \$50.00 | | |
| Original Transaction Date: 03/11/2010 | | |
| Debt Balance at End of Reporting Period | | \$50.00 |
| Outstanding Debt Balance at Beginning of Period | 09/06/2010 | \$1,000.00 |
| tami mccloud | | |
| Original Amount of Debt: \$1,000.00 | | |
| Original Transaction Date: 09/06/2010 | | |
| Debt Balance at End of Reporting Period | | \$1,000.00 |
| Outstanding Debt Balance at Beginning of Period bennett, ken | 09/25/2010 | \$400.00 |
| · | | |
| Original Amount of Debt: \$400.00 | | |
| Original Transaction Date: 09/25/2010 Debt Balance at End of Reporting Period | | \$400.00 |
| Outstanding Debt Balance at Beginning of Period | 09/25/2010 | \$400.00 |
| gosar, paul | 09/25/2010 | \$400.00 |
| Original Amount of Debt: \$400.00 | | |
| Original Transaction Date: 09/25/2010 | | |
| Debt Balance at End of Reporting Period | | \$400.00 |
| Total of Outstanding Debt Before Adjustments | | \$1,874.84 |
| Total Credits Against Outstanding Bills | | \$0.00 |
| Total Payments On Outstanding Bills | | \$0.00 |
| Total of Outstanding Debt After Adjustments | | \$1,874.84 |

2137 GILA COUNTY REPUBLICAN COMMITTEE

Post-General Election Report Covers 10/14/2010 to 11/22/2010

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